CASE NAME: Lewis E. Wilkerson Jr.

CASE NUMBER: 20-34576

JUDGE: Phillips

INDIVIDUAL 26-Jan-06

#### UNITED STATES BANKRUPTCY COURT

#### **EASTERN DISTRICT OF VIRGINIA**

#### RICHMOND DIVISION

#### MONTHLY OPERATING REPORT

MONTH ENDING: Nov. 30 ,2020

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I
DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING
MONTHLY OPERATING REPORT (INDIVIDUAL-1 THROUGH INDIVIDUAL-3) AND THE
ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE
DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER
(OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH
PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

Series & College | September |

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY |

Lewis E. Wilkerson Ja | 12/28/20

PRINTED NAME OF RESPONSIBLE PARTY |

DATE

PREPARER:

Signature of preparer

PRINTED NAME OF PREPARER

TITLE

DATE

### UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF VIRGINIA RICHMOND DIVISION

**INDIVIDUAL-1** 

26-Jan-06

In Re: Case Name Lewis E. Wilkerson Jr, Chapter 11

Case Number 20-34576

## MONTHLY OPERATING REPORT INCOME STATEMENT

(Non-Business Debtor, Cash Basis)
(All figures refer to post-petition transactions)

Income	Current Month
Salary, Wages, etc.	
Interest, dividends, investments	0.00
Business income (Rents, Royalties, Sale of Assets, etc.)	.03
	0.00
(A) Total Income	1116.00
Expenses	1116.03 0
Automobile Expenses	
Car payment	
Auto Insurance	
Housing 428-20189	
Mortgage payment	100= 110
Insurance	1007.49
Real estate tax	
Rent = 100	
Utilities a page 49	
Insurance (Other)	
Interest	
Bank Fees	
Other Secured Notes	10.00
Alimony/Support	
Entertainment	
Medical	
Food	
Charitable Contributions	
Gifts	
Personal Living Expenses	
Professional Fees (Attorney, Acct., etc.)	
US Trustee Fees	<u> </u>
Taxes (Other)	
Taries (Carlet)	
(B) Total Expenses	
(1-) 1-mi Experises	1017.49
(C) Cash Flow (C=A-B)	
(D) Cash forward from prior month	98.54
(E) Ending Cash Balance (E=D+C)	687.09
(C-DTC)	785.63 8
(F) Balance per Bank Statement(s)	
(G) Less Outstanding Checks	785.63
(H) Add Deposits in Transit	
(I) Reconciled Bank Balance (I-(F-G)+H)	
(i) Reconciled Bank Balance (i-(F-G)+H)	785,63

(Note Ending Cash Balance (E) and Reconciled Cash Balance (I) should equal)

CASE	NAME:	Lewis	Œ.	Wilkerson	Jr.
CASE	NUMBER:	20-	. 3 '	1576	

INDIVIDUAL-3

26 Jan 06

MONTH: Nov. 30, 2020

Ql	ESTIONNAIRE		
		YES	NO
1.	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE		./
	THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		
2.	HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT		
	OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		
3.	ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR		
	LOANS) DUE FROM RELATED PARTIES?		
4.	HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES		
	THIS REPORTING PERIOD?		
5.	HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE		
	DEBTOR FROM ANY PARTY?	J	V
6.	ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		V
7.	ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES	1	
1	PAST DUE?		
8.	ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		
9.	ARE ANY OTHER POSTPETITION TAXES PAST DUE?		~
10.	ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS		1./
	DELINQUENT?		
11.	HAVE ANY PREPETITION TAXES BEEN PAID DURING THE		
	REPORTING PERIOD?		
12.	ARE ANY WAGE PAYMENTS PAST DUE?		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY, 42 - D TP ACCOUNT NOT YET CALASCO

# 4 - House PAYMENT

IN	SURANCE		
		YES	NO
I,	ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	//	10
2.	ARE ALL PREMIUM PAYMENTS PAID CURRENT?	V	
3.	PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEE CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

ALL PULICIES +haugh FARM BURAN ON ALL PARCELS

	INSTALLMENT PAYMENTS				
TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY		
n//A					

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CASE NAME: Lewis E. Wilkerson Jr.	INDIVIDUAL-2
CASE NUMBER: 20-34576	26-Jan-06

19:	SETS OF THE ESTATE		
	SCHEDULE "A"	SCHEDULE	монтн
	REAL PROPERTY	AMOUNT *	Nev 30 2020
	D W		1404 30
	N. C. S. T.		
	OTHER (ATTACH LIST)		
	TOTAL REAL PROPERTY ASSETS	6,053,451.	
	SCHEDULE "B"	, , , , , , , , , , , , , , , , , , , ,	
	PERSONAL PROPERTY		
	CASH ON HAND	100	
	CHECKING, SAVINGS, ETC.	785.63	
	SECURITY DEPOSITS		
	HOUSEHOLD GOODS	1000	
	BOOKS, PICTURES, ART	50,-	
	WEARING APPAREL	300,-	
	FURS AND JEWELRY		
	FIREARMS & SPORTS EQUIPMENT	450	
	INSURANCE POLICIES		
0.	ANNUITIES		
1.	RETIREMENT & PROFIT SHARING		
2.	STOCKS		
3.	PARTNERSHIPS & JOINT VENTURES	4 -	
	GOVERNMENT & CORPORATE BONDS	1	
	ACCOUNTS RECEIVABLE		
	ALIMONY		
7.	OTHER LIQUIDATED DEBTS		
	EQUITABLE INTERESTS		
	CONTINGENT INTERESTS		
	OTHER CLAIMS	·	
-	PATENTS & COPYRIGHTS		-
	LICENSES & FRANCHISES		<del></del>
3	AUTOS, TRUCKS & OTHER VEHICLES		
	BOATS & MOTORS	70,544,-	
	AIRCRAFT		
	OFFICE EQUIPMENT		
	MACHINERY, FIXTURES & EQUIPMENT		
	INVENTORY	_	
	ANIMALS		
	CROPS		*/
	FARMING EQUIPMENT		
	FARM SUPPLIES		
	OTHER (ATTACH LIST)		
	TOTAL PERSONAL PROPERTY ASSETS	73,233.	66
	TOTAL ASSETS	6,126,684.	

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Lewis E. Wilkerson, Jr.

1/12/2021

Real Estate		Value
719 Ole Briery Station Rd, Keysville	, VA	249,000.00
584 Ole Briery Station Rd, Keysville	, VA	73,200.00
2075 New Bethel Road, Meherrin,	VA	141,500.00
316 Dempseys Road, Meherrin, VA	,	550,000.00
Parcels XIV-XXI Charlotte County, V	/A	248,890.00
Maple Road, Charlotte County, VA 41-A-66-G	5.5 ac.	137,865.00
Maple Road, Charlotte Co, VA 041-A-66-J	5.03 ac	19,211.00
Parcels I-XIII, Prince Edward Co, VA		2,212,400.00
Parcels, Prince Edward Co, VA 120-A-2,3,4,5,6	112-5-3	232,100.00
Parcels-Howell lien		2,189,285.00
		6,053,451.00



The Bank of Charlotte County Website

Date 11/30/20

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LEWIS E WILKERSON JR DAWN H WILKERSON P O BOX 270 KEYSVILLE VA 23947-0270

1		المرودة بالإستال بالجور		_St_ IIII just help in the little	
	NOW Account Account Number Previous Balance 7 Deposits/Credits	Acct Ending 1318 371.09 51,432.00 51,007.49	Number of Enclosures Statement Dates 11/02/20 thru Days in the statement period Average Ledger Balance	11/30/20 29 701.69	
	2 Checks/Debits Service Charge Interest Paid Current Balance	10.00 .03 .785.63	Interest Earned Annual Percentage Yield Earned 2020 Interest Paid	.03 0.05% .65	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

*Balance Fee in Service Charge	10.00	

ACTIVITY IN DATE ORDER Date Description	Amount	Balance	
11/03 Regular Deposit 11/03 Check 5967 11/04 UI BENEFIT VEC - VIRGINIA	50,000.00 50,000.00- 158.00	50,371.09 371.09 529.09	
PPD 11/12 UI BENEFIT VEC - VIRGINIA PPD	158.00	687.09	



The Bank of Charlotte County Website

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LEWIS E WILKERSON JR DAWN H WILKERSON P O BOX 270 KEYSVILLE VA 23947-0270

**NOW Account** 

Acct Ending 1318 (Continued)

Holl Account			10000
ACTIVITY IN DATE ORDER Date Description	Amount	Balance	
11/17 Regular Deposit 11/18 UI BENEFIT VEC - VIRGINIA	400.00 158.00	1,087.09 1,245.09	
PPD BBT CK WEBXFR	400.00	1,645.09	1
WEB 11/20 Transfer to Loan	1,007.49-	637.60	
ACCT No. ACCT Ending 1954 11/25 UI BENEFIT VEC - VIRGINIA	158.00	795.60	,
PPD 11/30 Interest Deposit 11/30 Service Charge	.03 10.00-sc	795.63 785.63	